T-11 \	•	
File N	dumber:	OMB APPROVAL OMB Number: 3235-0337
For th	6971510	Expires: July 31, 2003
Decen	the reporting period ended (1) M	Estimated average burden
L	- AAA	2 7 2002 Estimated average burden
	02004742 O2004742 STATES	progis per intermediate
	0200 AND EXCHANGE COMM	ISSION Sesponse
	Washington, D.C. 2054	Estimated average burden hours per minimum
		response
	EODM TA 2	
	FORM TA-2	
	FORM FOR DEPORTING ACTIVITIES OF TR	ANCEED ACENTS
Di	FORM FOR REPORTING ACTIVITIES OF TR EGISTERED PURSUANT TO SECTION 17A OF THE SECUR	
K	egistered forsuant to section t/A of the secur	diles exchange act of 1934
	ATTENTION: INTENTIONAL MISSTATEMENT	C OD OMISSIONS OF FACT
	ATTENTION: INTENTIONAL MISSTATEMENT CONSTITUTE FEDERAL CRIMIN	
	See 18 U.S.C. 1001 and 15 U.S.C. 78	iii(a)
1. F	ull name of Registrant as stated in Question 3 of Form TA-1:	
	Do not use Form TA-2 to change name or address.)	
λ.	AEC Council C	***
	MFS Service Center, Inc.	The same of the sa
2. a.	 During the reporting period, has the Registrant engaged a service company (Check appropriate box.) 	to perform any of its transfer agent functions?
	☐ All	
ъ.	. If the answer to subsection (a) is all or some, provide the name(s) and	transfer agent file number(s) of all service
	company(ies) engaged:	
	Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
	Merrill Lynch Financial Data Services, Inc.	84-5519
	Charles Schwab Trust Company	84-5627
	Charles Schwab Trust Company	PROCESSED
		11100000
		<u> </u>
		THOMSON
		FINANCIAL
		-
c	During the reporting period, has the Registrant been engaged as a service of	omnany by a named transfer agent to perform
c.	transfer agent functions?	ompany by a hamed transfer agent to perform
	•	
	☐ Yes	
d.	If the answer to subsection (c) is yes, provide the name(s) and file number(
	Registrant has been engaged as a service company to perform transfer age	nt functions: (If more room is required, please
	complete and attach the Supplement to Form TA-2.)	
	Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
	N/A	

III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

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J.	a.	Comptroller of the Cu	urrency			(Check offe bo	x only	•)			
		Federal Deposit Insur									
		Board of Governors o				em					
		Securities and Exchar	ige Com	MISSIOI	1					at Deri	
	b.	During the reporting period information reported there								te box.)	on which
										lii 	
		Yes, filed amendment		_ `							
		No, failed to file amen	nomeni(S)							
		A Not applicable									
	C.	If the answer to subsection	n (h) is i	no pro	vide an exp	lanation:				garager	
	•		(-)	, F	· · · · · · · · · · · · · · · · · · ·						
_										# #	
						· · · · · · · · · · · · · · · · · · ·				i.=	
										12 12 12 12 12 12 12 12 12 12 12 12 12 1	 -
		If the respo	nse to :	anv of	questions	4-11 below	is no	ne or zer	o. enter "	0."	
				,	1	,			•,	G	
4.	Nu	mber of items received for	transfer	during	the reporti	ng period:				-62 , 70	16
					•	.				r ^e	
5.	a.	Total number of individua									
		System (DRS), dividend r	einvestn	nent pla	ins and/or d	lirect purchase	plans :	as of Dece	mber 31:	<u></u>	455
	L	N	المالينية	a a:_:	A A:		a/ a	: .			
	Ъ.	Number of individual sect as of December 31:	uritynoic	ier divi	dend reinve	estment pian an	a/or a	rect purch	iase pian ac	$_{6,011}$,904
		as of December 51			*************	***************************************		***************		K AN	
	c.	Number of individual secu	urityholo	ier DRS	S accounts a	as of December	31:			N/A	
	d.	Approximate percentage	of indiv	idual se	curityholde	er accounts from	m sub	section (a)	in the fol	lowing categori	es as of
		December 31:									
		<u> </u>			- Fad	7 ::		Non-inim	-1 Daha	Other	
		Corporate Corpora Equity Debt		The second second	pen-End vestment	Limited Partnersh		Municip Secur	1	Other Securities	
		Securities Securities				Securities		lucs	occurred.		
	L			,	ecurities						
							_				
		2%		98	7						
	1					[·			
	<u></u>							<u> </u>			
5.	Nu	mber of securities issues fo	r which	Registr	ant acted in	the following	capaci	ties, as of	December	31:	
						,			1	·	 -
					porate	Open-End		imited	Municipa		
				Sec	urities	Investment Company	t	tnership ecurities	Debt Securitie	Securities	
			Ec	uity	Debt	Securities					
	a.	Receives items for transfe	_			341					
		and maintains the master	'	J		741					
		securityholder files:					ļ				
	b.	Receives items for transfe	r								1
		but does not maintain the	.								
	_	master securityholder files Does not receive items for				 	 -				
	٠.					1	1		,	1	1
		transfer but maintains the			1	ł .	1		l	1	1

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7.		cope of certain additional types of activities performed:				
	a.	Number of issues for which dividend reinvestment plan and/or of services were provided, as of December 31:		341		
	b.	Number of issues for which DRS services were provided, as of I				
		Dividend disbursement and interest paying agent activities cond i. number of issues	lucted during the reportin	g period:		
		ii. amount (in dollars)		44 011		
8.	a.	Number and aggregate market value of securities aged record di December 31:	fferences, existing for mo	ore than 30 days, as of		
			Prior Transfer Agent(s) (If applicable)	Current Transfer Agent		
		i. Number of issues	0	0		
		ii. Market value (in dollars)	0	0		
	b.	Number of quarterly reports regarding buy-ins filed by the Registre SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2				
	c.	During the reporting period, did the Registrant file all quarterly (including the SEC) required by Rule 17Ad-11(c)(2)?	reports regarding buy-ins	s with its ARA		
		Yes S No				
	d.	If the answers to subsection (c) is no, provide an explanation for	each failure to file:			
9.	a.	During the reporting period, has the Registrant always been in cas set forth in Rule 17Ad-2?	ompliance with the turna	round time for routine items		
		▼ Yes				
		If the answer to subsection (a) is no, comple	ete subsections (i) throu	gh (ii).		
		i. Provide the number of months during the reporting period in compliance with the turnaround time for routine items according				
		ii. Provide the number of written notices Registrant filed durin SEC and with its ARA that reported its noncompliance with items according to Rule 17Ad-2.	turnaround time for rout	ine N/A		
10.	Nu and	nber of open-end investment company securities purchases and redistribution postings, and address changes processed during the	reporting period:			
	a.	Total number of transactions processed:		52,437,464		
	b.	Number of transactions processed on a date other than date of re	ceipt of order (as ofs):	0,13/,118		

During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

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Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Differe Addresses Obtaine Database Search	
2/9/01	2575	2465	
3/4/01	1245	951	
6/18/01	2146	1653	
11/20/01	2075	1656	especial .
12/3/01	4759	3910	la i
			s a

			-77/
L	Number of last convitudal desperants that have been semitted to state during the		
υ.	Number of lost securityholder accounts that have been remitted to states during the		
	The state of the s	the second section is	2010
	reporting period:	- Na	.3960
	reporting period.		

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

ig.
Title: President
Telephone number: (617) 954-4410
Date signed (Month/Day/Year):
March 22, 2002

File Number	Supplement to Form TA-2				
For the reporting period ended December 31,	Full Name of Registrant				
se this schedule to provide the gaged as a service company to	name(s) and file number(s) of the named transfer a perform transfer agent functions:	gent(s) for which the Registrant has been			
Name(s):		File No. (beginning with 84- or 85-):			